



# State of North Carolina

## Office of the State Controller

LINDA COMBS  
STATE CONTROLLER

### OFFICE OF THE STATE CONTROLLER RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING JULY 17, 2015

July 20, 2015 – Contact: Sherri Johnson 919-707-0753

**RALEIGH** – The Office of the State Controller today released the General Fund Cash Watch numbers for the week ending July 17. OSC provides a weekly update on the State's General Fund cash position which can be found at [www.osc.nc.gov](http://www.osc.nc.gov).

Beginning Cash, Monday, July 13	\$2,562,801,632.09
<b>Add Receipts:</b>	
Tax and Non-Tax Receipts	349,036,560.07
Other Receipts	218,275,776.06
<b>Less Disbursements:</b>	
Payroll	53,631,818.70
State Aid	31,729,012.29
Medicaid/Other Provider Payments	161,080,603.13
Tax Refunds/Distributions	238,247,491.18
Debt Service	—
General Operating	80,288,685.90
Ending Cash, Friday, July 17	<u>\$2,565,136,357.02</u>
<b>Less Reserved Cash:</b>	
Due to Local Governments -	
Sales and Use Tax Payable	276,117,069.01
Medicaid Contingency Reserve	186,372,673.00
NC ONE Fund	7,493,947.77
Repairs and Renovations Reserve	11,585,462.00
Savings Reserve	651,595,470.75
Other Reserves	7,593,154.05
Disaster Reserve	7,132,884.27
JDIG Reserve	<u>6,675,959.10</u>
Unreserved Cash Balance,	
Friday, July 17	<u><u>\$1,410,569,737.07</u></u>

*The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control, data management, eCommerce and financial reporting systems that serve state agencies, employees and the public and by maximizing financial return through its statewide cash management plan. OSC issues numerous financial reports including: General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read CAFR Financial Highlights known as the "popular" report.*